

EXHIBIT A-3

Loan Activity - All Notes 05/27/2020 - 07/12/2022

300 - CENTRAL LOAN ADMINISTRATION & REPORTING

Loan Number: [REDACTED]**Borrower Name:** CALCUT,GEORGE A

Date	Summary	Source Detail
11/01/2021	CPI TELEVOICE ACCESS	SERN Customer Service Note Date: 11/01/2021 Time: 18:54:58 User: @@@ Log Code: CPITV CPI TELEVOICE ACCESS
11/01/2021	INTERNAL TRANSFER EFFECTIVE 11.01.21 FROM	SERN Customer Service Note Date: 11/01/2021 Time: 11:32:04 User: JCL INTERNAL TRANSFER EFFECTIVE 11.01.21 FROM PRMG TO AMERIHOME MORTGAGE LOAN NUMBER WILL REMAIN THE SAME.
10/28/2021	CPI TELEVOICE ACCESS	SERN Customer Service Note Date: 10/28/2021 Time: 13:33:48 User: @@@ Log Code: CPITV CPI TELEVOICE ACCESS
10/28/2021	CREDIT DISPUTE RECEIVED-NO CORRECTION MADE	SERN Customer Service Note Date: 10/28/2021 Time: 08:47:44 User: CZJ Log Code: CBRNCM CREDIT DISPUTE RECEIVED-NO CORRECTION MADE THE LOAN IS CURRENT AND DUE FOR THE 11/1/2021 PAYMENT. THERE ARE NO DELINQUENCIES. THE LOAN WAS ON AN EMERGENCY FORBEARANCE 12/1/2020-5/31/2021 AND WAS CURRENT ENTERING THE FORBEARANCE. THE REPORTING IS ACCURATE.
10/28/2021	E-OSCAR DISPUTE RECEIVED	SERN Customer Service Note Date: 10/28/2021 Time: 08:47:29 User: CZJ Log Code: EOSREC E-OSCAR DISPUTE RECEIVED THE BORROWER DISPUTES THE PRESENT AND PREVIOUS ACCOUNT STATUS, THE ACCOUNT HISTORY, THE PAYMENT RATING. THE BORROWER ASKS THAT WE VERIFY THIS INFORMATION.
10/28/2021	IVR DFT4 PMT PHONE PAY IVR	DLQ7 Collection Note Date: 10/28/2021 Time: 13:36:00 User: TL5 IVR DFT4 PMT PHONE PAY IVR
10/28/2021	11104467	DLQ7 Collection Note Date: 10/28/2021 Time: 13:36:00 User: TL5 11104467
10/24/2021	CREDIT DISPUTE RECEIVED-NO CORRECTION MADE	SERN Customer Service Note Date: 10/24/2021 Time: 12:04:44 User: SEP Log Code: CBRNCM CREDIT DISPUTE RECEIVED-NO CORRECTION MADE THE LOAN IS CURRENT AND DUE FOR THE 11/2021 INSTALLMENT. THE LOAN WAS SET UP ON A PANDEMIC FORBEARANCE FROM 12/1/2020 - 8/31/2021. THERE ARE NO REPORTED DELINQUENCIES ON THE LOAN. THE REPORTING IS ACCURATE AND A

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Date	Summary	Source Detail
09/21/2021	SIGNED MODAGREE RECD FROM BORR SENT TO DME&CLOSER	LMTN Loss Mitigation Note Date: 09/21/2021 Time: 12:07:53 User: EPR Log Code: MDRECV SIGNED MODAGREE RECD FROM BORR SENT TO DME&CLOSER
09/20/2021	TEL RES NO CONNECTION MADE	DLQ7 Collection Note Date: 09/20/2021 Time: 20:08:30 User: MEL TEL RES NO CONNECTION MADE
09/18/2021	E-OSCAR DISPUTE RECEIVED	SERN Customer Service Note Date: 09/18/2021 Time: 11:10:20 User: JXR Log Code: EOSREC E-OSCAR DISPUTE RECEIVED THE CONSUMER STATES INACCURATE INFORMATION. THE ACCOUNT IS NOT NEW AS YOU HAVE IT LISTED.
09/18/2021	CREDIT DISPUTE RECEIVED-NO CORRECTION MADE	SERN Customer Service Note Date: 09/18/2021 Time: 11:10:02 User: JXR Log Code: CBRNCM CREDIT DISPUTE RECEIVED-NO CORRECTION MADE THE ACCOUNT IS CURRENTLY WORKING WITH THE LOSS MITIGATION DEPARTMENT. THE CONSUMER WAS APPROVED FOR VA FINAL DISASTER MODIFICATION 10/01/21. THE ACCOUNT WAS ACQUIRED AND STARTED SERVICING 05/07/20. THE ACCOUNT WAS CURRENT ENTERING INTO THE FORBEARANCE PLAN 12/01/20 THAT ENDED ON 08/31/21. THE ACCOUNT HAS NOT BEEN REPORTED DELINQUENT WHILE BEING SERVICED. THE ACCOUNT IS BEING REPORTED ACCURATELY.
09/16/2021	TEL RES MESSAGE COMPLETE	DLQ7 Collection Note Date: 09/16/2021 Time: 20:24:32 User: MEL TEL RES MESSAGE COMPLETE
09/13/2021	COMPLAINT RECEIVED FROM CLIENT THROUGH CLIENT EXPE	SERN Customer Service Note Date: 09/13/2021 Time: 08:51:14 User: MYW Log Code: CECPLT COMPLAINT RECEIVED FROM CLIENT THROUGH CLIENT EXPERIENCE
09/13/2021	CLIENT E-MAIL COLLECTIONS	SERN Customer Service Note Date: 09/13/2021 Time: 08:46:50 User: MYW Log Code: CMLCOL CLIENT E-MAIL COLLECTIONS CLIENT OF STATUS UPDATE. INQUIRY RESOLVED.

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Loan Number: [REDACTED]**Borrower Name:** CALCUT,GEORGE A

Date	Summary	Source Detail
07/17/2021	DEMOGRAPHICS VERF	DLQ7 Collection Note Date: 07/17/2021 Time: 16:20:00 User: DVI DEMOGRAPHICS VERF
07/17/2021	ON THE CALL - I WILL HAVE TO MANUALLY DISC	DLQ7 Collection Note Date: 07/17/2021 Time: 16:20:00 User: DVI ON THE CALL - I WILL HAVE TO MANUALLY DISC
07/17/2021	I AM/WAS STILL ON THE CALL WITH THE BRWR. I CAME BACK TO THE LINE TO EXPLAIN THAT THE CREDIT REPORTING WAS ACCURATE AND DIDNT GET A RESPONSE. BRWR STILL BA	DLQ7 Collection Note Date: 07/17/2021 Time: 16:20:00 User: DVI I AM/WAS STILL ON THE CALL WITH THE BRWR. I CAME BACK TO THE LINE TO EXPLAIN THAT THE CREDIT REPORTING WAS ACCURATE AND DIDNT GET A RESPONSE. BRWR STILL BA
07/17/2021	CONSEQUENCES THAT	DLQ7 Collection Note Date: 07/17/2021 Time: 16:11:00 User: SAS CONSEQUENCES THAT L/G, NEG CBR REPORTING COLLECTION ACT WILL CONTINUE
07/17/2021	DISCUSSED LOSS MIT	DLQ7 Collection Note Date: 07/17/2021 Time: 16:10:00 User: SAS DISCUSSED LOSS MIT
07/17/2021	QRPC W/OUT PTP	DLQ7 Collection Note Date: 07/17/2021 Time: 16:10:00 User: SAS QRPC W/OUT PTP
07/17/2021	NO PAY	DLQ7 Collection Note Date: 07/17/2021 Time: 16:10:00 User: SAS NO PAY
07/17/2021	DEMOGRAPHICS VERF	DLQ7 Collection Note Date: 07/17/2021 Time: 16:10:00 User: SAS DEMOGRAPHICS VERF
07/17/2021	B1 TEL OFFICE CELL PHONE AUTH	DLQ7 Collection Note Date: 07/17/2021 Time: 16:10:00 User: SAS B1 TEL OFFICECELL PHONE AUTH
07/17/2021	B 1 CALLED BACK FROM LAST AGENT CALL WAS DISCONNNET	DLQ7 Collection Note Date: 07/17/2021 Time: 16:04:00 User: SAS B 1 CALLED BACK FROM LAST AGENT CALL WAS DISCONNNET BR 1 CREDIT REPORT WAS AFFECT WHILE HE WAS ON A FB PLEASE CORRECT
07/17/2021	DELQ STAT = REASON FOR DELQ = 016	DLQ7 Collection Note Date: 07/17/2021 Time: 16:02:56 User: SAS DELQ STAT = REASON FOR DELQ = 016

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Loan Number: [REDACTED]**Borrower Name:** CALCUT,GEORGE A

Date	Summary	Source Detail
07/17/2021	UNEMPLOYMENT	DLQ7 Collection Note Date: 07/17/2021 Time: 16:02:00 User: SAS UNEMPLOYMENT
07/17/2021	TOT DUE 8,730.04	DLQ7 Collection Note Date: 07/17/2021 Time: 16:02:00 User: SAS TOT DUE 8,730.04 NET DUE 8,378.33
07/17/2021	B1 TEL OFFICE DISCUSSED LOSS MIT CURTAILMENT OF INCOM	DLQ7 Collection Note Date: 07/17/2021 Time: 15:41:00 User: DVI B1 TEL OFFICE DISCUSSED LOSS MIT CURTAILMENT OF INCOM
07/17/2021	B1. GAVE TAD 8,378.33. OCCUPYING HOME. INT TO KEEP	DLQ7 Collection Note Date: 07/17/2021 Time: 15:41:00 User: DVI B1. GAVE TAD 8,378.33. OCCUPYING HOME. INT TO KEEP SAID THAT WE REPORTED HIM 120 DAYS DELIQ AND WANTS TO KNOW WHY. ADV FORB//DIL//LOAN MOD/RPP. ADV OF CON
07/17/2021	DELQ STAT = REASON FOR DELQ = 006	DLQ7 Collection Note Date: 07/17/2021 Time: 15:41:25 User: DVI DELQ STAT = REASON FOR DELQ = 006
07/17/2021	QUALITY RPC QUALITY RPC	DLQ7 Collection Note Date: 07/17/2021 Time: 15:40:00 User: DVI QUALITY RPC QUALITY RPC
07/17/2021	TEL RES MESSAGE COMPLETE	DLQ7 Collection Note Date: 07/17/2021 Time: 15:28:15 User: MEL TEL RES MESSAGE COMPLETE
07/16/2021	SKIP-REC EXCLUDED	DLQ7 Collection Note Date: 07/16/2021 Time: 17:32:05 User: MEL SKIP-REC EXCLUDED
07/15/2021	SKIP-REC EXCLUDED	DLQ7 Collection Note Date: 07/15/2021 Time: 11:33:09 User: MEL SKIP-REC EXCLUDED
07/14/2021	SKIP-REC EXCLUDED	DLQ7 Collection Note Date: 07/14/2021 Time: 18:44:23 User: MEL SKIP-REC EXCLUDED
07/13/2021	SKIP-REC EXCLUDED	DLQ7 Collection Note Date: 07/13/2021 Time: 17:34:39 User: MEL SKIP-REC EXCLUDED
07/10/2021	TEL RES MESSAGE COMPLETE	DLQ7 Collection Note Date: 07/10/2021 Time: 11:52:41 User: MEL TEL RES MESSAGE COMPLETE

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Loan Number: [REDACTED]**Borrower Name:** CALCUT,GEORGE A

Date	Summary	Source Detail
11/02/2020	IMPACT BY PANDEMIC ENERGY ENVIRMT COST	DLQ7 Collection Note Date: 11/02/2020 Time: 00:00:03 User: SYS IMPACT BY PANDEMIC ENERGY ENVIRMT COST
11/02/2020	WEB 110220 12:42 BORROWER REQUESTED 4-MONTH TERM	DLQ7 Collection Note Date: 11/02/2020 Time: 00:00:03 User: SYS WEB 110220 12:42 BORROWER REQUESTED 4-MONTH TERM
10/31/2020	CPI TELEVOICE ACCESS	SERN Customer Service Note Date: 10/31/2020 Time: 17:25:01 User: @@@ Log Code: CPITV CPI TELEVOICE ACCESS
10/08/2020	CPI TELEVOICE ACCESS	SERN Customer Service Note Date: 10/08/2020 Time: 17:02:17 User: @@@ Log Code: CPITV CPI TELEVOICE ACCESS
10/05/2020	EML CON MADE	DLQ7 Collection Note Date: 10/05/2020 Time: 16:29:14 User: VTX EML CON MADE
10/05/2020	[REDACTED] EM414 open 100520 042914	DLQ7 Collection Note Date: 10/05/2020 Time: 16:29:14 User: VTX [REDACTED] EM414 open 100520 042914
10/05/2020	EML CON MADE	DLQ7 Collection Note Date: 10/05/2020 Time: 15:43:07 User: VTX EML CON MADE
10/05/2020	[REDACTED] EM414 delivered 100520 034307	DLQ7 Collection Note Date: 10/05/2020 Time: 15:43:07 User: VTX [REDACTED] EM414 delivered 100520 034307
09/28/2020	VERIFIED PAYMENT WAS RECEIVED	SERN Customer Service Note Date: 09/28/2020 Time: 12:24:51 User: R81 Log Code: SERPMT VERIFIED PAYMENT WAS RECEIVED VERIFIED LAX LOCKBOX PAY ADDRESS
09/28/2020	CELL VERIFIED / CONSENT OBTAINED < [REDACTED]	SERN Customer Service Note Date: 09/28/2020 Time: 12:04:03 User: @@@ Log Code: SERCPV CELL VERIFIED / CONSENT OBTAINED [REDACTED]
09/28/2020	CPI TELEVOICE ACCESS	SERN Customer Service Note Date: 09/28/2020 Time: 12:01:17 User: @@@ Log Code: CPITV CPI TELEVOICE ACCESS